WARRANT/CHECK REGISTER

City Of Elgin

Time: 11:04:27 Date: 05/04/2022

04/01/2022 To: 04/30/2022

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
3368	04/06/2022	Claims	1	30534	USPS	276.01	Inv #20220406-02 March Water/Sewer Billing
3379	04/06/2022	Claims	1	30535	Baum Smith LLC	37.50	Inv #29556 File #8012-001 Misc. Business
3380	04/06/2022	Claims	1	30536	Blue Mountain Bottled Water, Inc.	50.10	Inv #103327 Water Dispense/Bottles
3381	04/06/2022	Claims	1	30537	Bound Tree Medical LLC	867.43	Inv #84462064 Acct. #207375 Medical Supplies; Inv #84468457 Acct. #207375 Medical Supplies
3382	04/06/2022	Claims	1	30538	Byrnes oil Co., Inc.	1,997.09	Inv #CL44426 Acct. #67-0010149 Fuel
3383	04/06/2022	Claims	1	30539	Community Bank	3,563.13	Inv #20220405-07 Acct. #5285 Elgin Ambulance
3384	04/06/2022	Claims	1	30540	Ducote Consulting, LLC	1,000.00	Inv #1775 Grant Admin - P21012
3385	04/06/2022	Claims	1	30541	Elgin Auto Parts Inc	835.48	Inv #20220405-03 Acct. #1961
3386	04/06/2022	Claims	1	30542	Evergreen Tractor LLC	9,544.00	Inv #21178 Endgate, Right Side Mount
3387	04/06/2022	Claims	1	30543	Ferguson Waterworks #1701	135.00	Inv #0815400 Customer #54463
3388	04/06/2022	Claims	1	30544	KCMB, LLC	410.00	Inv #2230021116 Acct. #637 RV Park; Inv #2230026508 Acct. #638
3389	04/06/2022	Claims	1	30545	KVBL, LLC	270.00	Inv #3230026520 Acct. #637 RV Park; Inv #3230026509 Acct. #638
3390	04/06/2022	Claims	1	30546	KWRL, LLC	200.00	Inv #1230021115 Acct. #637 RV Park
3391	04/06/2022	Claims	1	30547	Mt Emily Rock, LLC	960.00	Inv #4637 - 3/4" Minus Crushed Rock, RV Park
3392	04/06/2022	Claims	1	30548	Norco Inc	266.68	Inv #34599929 & #34436690 Acct. #80205 Cylinder Rental
3393	04/06/2022	Claims	1	30549	Nutrien Ag Solutions	2,100.00	Inv #47611756 Order #21127290
3394	04/06/2022	Claims	1	30550	OTEC	6,052.40	Inv #20220405-01 Acct. #93797-001 Elgin Museum; Inv #20220405-05 Acct. #3416-009 Lagoon Elgin Sewage Lift Pmp; Inv #20220405-06 Acct. #3416-012 Elgin Sewage Irrigation; Inv #20220406-06 City of Elgin
3395	04/06/2022	Claims	1	30551	Priority One Telecommunications Inc	385.05	Inv #1262769 Acct. #1997967025 Communications
3396	04/06/2022	Claims	1	30552	Springbrook Holding Company LLC	11,318.70	Inv #B000614 Software Subscription
3397	04/06/2022	Claims	1	30553	Tate Welding and Fabrication	1,705.00	Inv #2019-148 Headache Rack & Materials
3398	04/06/2022	Claims	1	30554	Jason Thorne	200.00	Inv #20220405-01C Monthly IT Retainer Fee
3399	04/06/2022	Claims	1	30555	USPS	382.94	Inv #20220406-03 Annual CCR Report; Total Pieces 763
3400	04/06/2022	Claims	1	30556	Union County Sheriff	82,307.75	Inv #20220405-04 Law Enforcement Contract Billing Period 01/22 - 03/31/22
3401	04/06/2022	Claims	1	30557	Union County	113.81	Inv #20220406-05 March Lodging Tax
3402	04/06/2022	Claims	1	30558	Ziply Fiber	887.00	Inv #20220406-01 Acct. #541-197-4598-062618-5 Elgin RV Park
3442	04/11/2022	Claims	1	30559	Elgin Chamber of Commerce	210.00	Inv #20220411-01 Chamber Tickets

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3508	04/14/2022	Claims	1	30560	AVISTA	896.06	Inv #20220413-04 Acct. #2480829047 Elgin Museum; Inv #20220413-05 Acct. #3639600000 Cedar St. Bldg. 1; Inv #20220413-06 Acct. #3862000000 City of Elgin; Inv #20220413-07 Acct. #7795660000 Cedar St. Bl
3509	04/14/2022	Claims	1	30561	Alpine Chiropractic & Rehab	90.00	Inv #20220414-01 Initial CDL; Cox, Kineth
3510	04/14/2022	Claims	1	30562	Anderson Perry & Associates, Inc.	6,168.97	Inv #72321 Project 122-23 PRV 15th St.
3511	04/14/2022	Claims	1	30563	Corner Market	45.36	Inv #763841 WWTP water
3512	04/14/2022	Claims	1	30564	Oxarc Inc	1,783.95	Inv #31485597 Acct. #67304 Cylinder Rental
3513	04/14/2022	Claims	1	30565	Quill Corporation	65.46	Inv #24109392 Acct. #306208 Order #159567452 Misc. Supplies; Inv #24089782 Acct. #306208 Order #159567401 Misc. Supplies
3514	04/14/2022	Claims	1	30566	Ricoh USA Inc	297.55	Inv #106050022 Acct. #1370121-3731335 Printer Lease
3515	04/14/2022	Claims	1	30567	Spot On Septic	51.00	Inv #431 Customer #10116 Transfer Site
3516	04/14/2022	Claims	1	30568	Systems Design	366.82	Inv #20220428 EMS Billing for Jan.
3517	04/14/2022	Claims	1	30569	Waste-Pro	4,116.42	Inv #20220413-02 Acct. #D1054 Transfer Site; Inv #20220413-03 Acct. #22050 Elgin RV Park
3539	04/18/2022	Claims	1	30570	Elgin Chamber of Commerce	30.00	Inv #20220418-01 Chamber Tickets
3544	04/18/2022	Claims	1	30571	US Bank	17,453.09	Inv #2210011735 Customer #02-0013656747 Loan #26
3551	04/18/2022	Claims	1	30572	Elgin Lion's Club	100.00	Inv #20220418-02 Elgin Lions Club Car Show Donation
3552	04/18/2022	Claims	1	30573	Elgin Women's Service Club	50.00	Inv #20220418-03 Easter Egg Hunt Donation
3584	04/20/2022	Claims	1	30574	Avalonix Group Inc.	4,021.83	Inv #20220420-01 Order #13101411415 Camera System for RV Park
3664	04/27/2022	Claims	1	30575	Blue Mountain Bottled Water, Inc.	32.75	Inv #103938 Water Dispenser
3665	04/27/2022	Claims	1	30576	Center Point Large Print, Inc.	47.94	Inv #1923492 New Books
3666	04/27/2022	Claims	1	30577	Eastern Oregon Rental & Sales	2,613.81	Inv #338120-1 PO #33122W Pipe
3667	04/27/2022	Claims	1	30578	Intermountain Mobile Service Inc	91.00	Inv #20419-412 Random DOT; Crook, T
3668	04/27/2022	Claims	1	30579	KIE Supply Corp	296.69	Inv #4091358 Acct. #15120 Misc. Parts
3669	04/27/2022	Claims	1	30580	Legacy Ford Lincoln	85.15	Inv #20220424-02 R/O #6053541/1 Ambulance Maint.
3670	04/27/2022	Claims	1	30581	OTEC	7,963.15	Inv #20220427-01 Acct. #93797-001 Elgin Museum; Inv #20220427-03 Acct. #3416-014 RV Park; Inv #20220427-04 Acct. #3416-015 RV Park; Inv #20220427-05 City of Elgin
3671	04/27/2022	Claims	1	30582	Open Campground	162.00	Inv #001674 Cloud Resv. May 2022-April 2023
3672	04/27/2022	Claims	1	30583	Priority One Telecommunications Inc	141.91	Inv #1265387 Acct. #1997967621 Public Library

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04/01/2022 To: 04/30/2022 — Page: 3

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3673	04/27/2022	Claims	1	30584	Quill Corporation	176.87	Inv #24506415 Acct. #306208 Office Supplies; Inv #24531714 Acct. #306208 Office Supplies; Inv #24474531 Acct. #306208 Office Supplies
3674	04/27/2022	Claims	1	30585	Systems Design	437.98	Inv #20220739 EMS Billing for March
3675	04/27/2022	Claims	1	30586	Total Scale Service, Inc.	675.00	Inv #138925 Load software on new laptop
3676	04/27/2022	Claims	1	30587	Accounts Receivable UMPQUA Research Company	81.00	Inv #T006422 Work Order #T2D1208 Coliforms
3677	04/27/2022	Claims	1	30588	USA Blue Book Inc	805.67	Inv #947029 Customer #920534 Gator Grip Socket; Inv #935732 Customer #920534 Coil 11'
3678	04/27/2022	Claims	1	30589	Waste-Pro	409.02	Inv #20220427-02 Acct. #22050 RV Park

001 General Fund	1,939.16	
002 Property Fund	60,494.81	
003 Public Safety Fund	82,307.75	
004 Emergency Equipment Reserve Fund	3,563.13	
006 Library Fund	47.94	
008 Ambulance Fund	2,729.30	
010 Block Grant Fund	1,000.00	
101 Street Fund	329.82	
401 Water Fund	11,122.23	
410 Sewer Fund	2,329.98	
420 HA-NA-HA RV Park Fund	6,009.00	
430 Solid Waste Fund	3,758.40	
	Claims:	175,631.52
	175,631.52	

CERTIFICATION - I, the undersigned, do hereby certify under the penalties of perjury, that the materials have been furnished, the services rendered, or the labor performed as described herein, and that claim is just, due, and unpaid obligation against the City of Elgin, and that I am authorized to authenticate and certify said claims.

Risa Hallgarth, Mayor: Risa Hallgarth

APPROVAL - We, the finance committee of the City of Elgin, Union County, Oregon, do hereby certify that to the best of our knowledge, the merchandise or services hereinafter specified have been received and the Checks and Electronic Transfers are approved for payment in the amount of $ 175,631.52 on this date of 4-30-2022.